

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5700057	YOLO COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	705	\$22,843.12	\$3,432.10-	\$207.08	\$3,639.18-	\$0.00	\$19,411.02
02	705	\$27,877.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,877.10
03	705	\$26,101.74	\$0.00	\$0.00	\$0.00	\$0.00	\$26,101.74
04	705	\$11,592.22	\$0.00	\$0.00	\$0.00	\$0.00	\$11,592.22
ENTITY NON-PROP TOTL		\$88,414.18	\$3,432.10-	\$207.08	\$3,639.18-	\$0.00	\$84,982.08
PROP-20							
01	705	\$0.00	\$413.29-	\$222.33	\$222.33-	\$413.29-	\$0.00
02	705	\$0.00	\$0.00	\$0.00	\$0.00	\$413.29-	\$0.00
03	705	\$9,835.86	\$0.00	\$0.00	\$413.29-	\$0.00	\$9,422.57
04	705	\$12,402.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.42
ENTITY PROP-20 TOTAL		\$22,238.28	\$413.29-	\$222.33	\$635.62-	\$0.00	\$21,824.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,843.12	\$3,845.39-	\$429.41	\$3,861.51-	\$413.29-	\$19,411.02
02		\$27,877.10	\$0.00	\$0.00	\$0.00	\$413.29-	\$27,877.10
03		\$35,937.60	\$0.00	\$0.00	\$413.29-	\$0.00	\$35,524.31
04		\$23,994.64	\$0.00	\$0.00	\$0.00	\$0.00	\$23,994.64
ENTITY Y-T-D TOTAL		\$110,652.46	\$3,845.39-	\$429.41	\$4,274.80-	\$0.00	\$106,807.07
A5772678	DAVIS JOINT UNIFIED				T		
NON PROP-20							
01	8,295	\$268,771.25	\$10,321.94	\$2,436.54	\$7,885.40	\$0.00	\$279,093.19
02	8,295	\$328,000.81	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.81
03	8,295	\$307,111.97	\$0.00	\$0.00	\$0.00	\$0.00	\$307,111.97
04	8,295	\$136,393.58	\$0.00	\$0.00	\$0.00	\$0.00	\$136,393.58
ENTITY NON-PROP TOTL		\$1,040,277.61	\$10,321.94	\$2,436.54	\$7,885.40	\$0.00	\$1,050,599.55
PROP-20							
01	8,295	\$0.00	\$3,778.15	\$2,616.03	\$1,162.12	\$0.00	\$3,778.15
03	8,295	\$115,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$115,728.34
04	8,295	\$145,926.37	\$0.00	\$0.00	\$0.00	\$0.00	\$145,926.37
ENTITY PROP-20 TOTAL		\$261,654.71	\$3,778.15	\$2,616.03	\$1,162.12	\$0.00	\$265,432.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$268,771.25	\$14,100.09	\$5,052.57	\$9,047.52	\$0.00	\$282,871.34

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YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$328,000.81	\$0.00	\$0.00	\$0.00	\$0.00	\$328,000.81
03		\$422,840.31	\$0.00	\$0.00	\$0.00	\$0.00	\$422,840.31
04		\$282,319.95	\$0.00	\$0.00	\$0.00	\$0.00	\$282,319.95
ENTITY Y-T-D TOTAL		\$1,301,932.32	\$14,100.09	\$5,052.57	\$9,047.52	\$0.00	\$1,316,032.41
A5772686 ESPARTO UNIFIED T							
NON PROP-20							
01	1,038	\$33,632.85	\$840.49-	\$304.89	\$1,145.38-	\$0.00	\$32,792.36
02	1,038	\$41,044.58	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.58
03	1,038	\$38,430.64	\$0.00	\$0.00	\$0.00	\$0.00	\$38,430.64
04	1,038	\$17,067.69	\$0.00	\$0.00	\$0.00	\$0.00	\$17,067.69
ENTITY NON-PROP TOTL		\$130,175.76	\$840.49-	\$304.89	\$1,145.38-	\$0.00	\$129,335.27
PROP-20							
01	1,038	\$0.00	\$109.44	\$327.35	\$217.91-	\$0.00	\$109.44
03	1,038	\$14,481.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14,481.73
04	1,038	\$18,260.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18,260.58
ENTITY PROP-20 TOTAL		\$32,742.31	\$109.44	\$327.35	\$217.91-	\$0.00	\$32,851.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,632.85	\$731.05-	\$632.24	\$1,363.29-	\$0.00	\$32,901.80
02		\$41,044.58	\$0.00	\$0.00	\$0.00	\$0.00	\$41,044.58
03		\$52,912.37	\$0.00	\$0.00	\$0.00	\$0.00	\$52,912.37
04		\$35,328.27	\$0.00	\$0.00	\$0.00	\$0.00	\$35,328.27
ENTITY Y-T-D TOTAL		\$162,918.07	\$731.05-	\$632.24	\$1,363.29-	\$0.00	\$162,187.02

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5772694	WASHINGTON UNIFIED				T		
NON PROP-20							
01	7,293	\$236,304.84	\$11,411.87	\$2,142.21	\$9,269.66	\$0.00	\$247,716.71
02	7,293	\$288,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$288,379.73
03	7,293	\$270,014.18	\$0.00	\$0.00	\$0.00	\$0.00	\$270,014.18
04	7,293	\$119,917.83	\$0.00	\$0.00	\$0.00	\$0.00	\$119,917.83
ENTITY NON-PROP TOTL		\$914,616.58	\$11,411.87	\$2,142.21	\$9,269.66	\$0.00	\$926,028.45
PROP-20							
01	7,293	\$0.00	\$3,719.99	\$2,300.02	\$1,419.97	\$0.00	\$3,719.99
03	7,293	\$101,748.86	\$0.00	\$0.00	\$0.00	\$0.00	\$101,748.86
04	7,293	\$128,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$128,299.10
ENTITY PROP-20 TOTAL		\$230,047.96	\$3,719.99	\$2,300.02	\$1,419.97	\$0.00	\$233,767.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$236,304.84	\$15,131.86	\$4,442.23	\$10,689.63	\$0.00	\$251,436.70
02		\$288,379.73	\$0.00	\$0.00	\$0.00	\$0.00	\$288,379.73
03		\$371,763.04	\$0.00	\$0.00	\$0.00	\$0.00	\$371,763.04
04		\$248,216.93	\$0.00	\$0.00	\$0.00	\$0.00	\$248,216.93
ENTITY Y-T-D TOTAL		\$1,144,664.54	\$15,131.86	\$4,442.23	\$10,689.63	\$0.00	\$1,159,796.40
A5772702	WINTERS JOINT UNIFIED				T		
NON PROP-20							
01	1,613	\$52,263.77	\$4,693.42-	\$473.79	\$5,167.21-	\$0.00	\$47,570.35
02	1,613	\$63,781.23	\$0.00	\$0.00	\$0.00	\$0.00	\$63,781.23
03	1,613	\$59,719.30	\$0.00	\$0.00	\$0.00	\$0.00	\$59,719.30
04	1,613	\$26,522.34	\$0.00	\$0.00	\$0.00	\$0.00	\$26,522.34
ENTITY NON-PROP TOTL		\$202,286.64	\$4,693.42-	\$473.79	\$5,167.21-	\$0.00	\$197,593.22
PROP-20							
01	1,613	\$0.00	\$407.22-	\$508.69	\$508.69-	\$407.22-	\$0.00
02	1,613	\$0.00	\$0.00	\$0.00	\$0.00	\$407.22-	\$0.00
03	1,613	\$22,503.89	\$0.00	\$0.00	\$407.22-	\$0.00	\$22,096.67
04	1,613	\$28,376.03	\$0.00	\$0.00	\$0.00	\$0.00	\$28,376.03
ENTITY PROP-20 TOTAL		\$50,879.92	\$407.22-	\$508.69	\$915.91-	\$0.00	\$50,472.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$52,263.77	\$5,100.64-	\$982.48	\$5,675.90-	\$407.22-	\$47,570.35

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
YOLO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$63,781.23	\$0.00	\$0.00	\$0.00	\$407.22-	\$63,781.23
03		\$82,223.19	\$0.00	\$0.00	\$407.22-	\$0.00	\$81,815.97
04		\$54,898.37	\$0.00	\$0.00	\$0.00	\$0.00	\$54,898.37
ENTITY Y-T-D TOTAL		\$253,166.56	\$5,100.64-	\$982.48	\$6,083.12-	\$0.00	\$248,065.92
A5772710	WOODLAND JOINT UNIFIED				T		
NON PROP-20							
01	10,719	\$347,312.72	\$20,464.34-	\$3,148.56	\$23,612.90-	\$0.00	\$326,848.38
02	10,719	\$423,850.60	\$0.00	\$0.00	\$0.00	\$0.00	\$423,850.60
03	10,719	\$396,857.53	\$0.00	\$0.00	\$0.00	\$0.00	\$396,857.53
04	10,719	\$176,251.09	\$0.00	\$0.00	\$0.00	\$0.00	\$176,251.09
ENTITY NON-PROP TOTL		\$1,344,271.94	\$20,464.34-	\$3,148.56	\$23,612.90-	\$0.00	\$1,323,807.60
PROP-20							
01	10,719	\$0.00	\$874.22-	\$3,380.50	\$3,380.50-	\$874.22-	\$0.00
02	10,719	\$0.00	\$0.00	\$0.00	\$0.00	\$874.22-	\$0.00
03	10,719	\$149,546.97	\$0.00	\$0.00	\$874.22-	\$0.00	\$148,672.75
04	10,719	\$188,569.59	\$0.00	\$0.00	\$0.00	\$0.00	\$188,569.59
ENTITY PROP-20 TOTAL		\$338,116.56	\$874.22-	\$3,380.50	\$4,254.72-	\$0.00	\$337,242.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$347,312.72	\$21,338.56-	\$6,529.06	\$26,993.40-	\$874.22-	\$326,848.38
02		\$423,850.60	\$0.00	\$0.00	\$0.00	\$874.22-	\$423,850.60
03		\$546,404.50	\$0.00	\$0.00	\$874.22-	\$0.00	\$545,530.28
04		\$364,820.68	\$0.00	\$0.00	\$0.00	\$0.00	\$364,820.68
ENTITY Y-T-D TOTAL		\$1,682,388.50	\$21,338.56-	\$6,529.06	\$27,867.62-	\$0.00	\$1,661,049.94

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YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5791079	DA VINCI CHARTER ACADEMY				T		
NON PROP-20							
01	421	\$13,641.07	\$3,038.11-	\$123.66	\$3,161.77-	\$0.00	\$10,602.96
02	421	\$16,647.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,647.17
03	421	\$15,586.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,586.99
04	421	\$6,922.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.44
ENTITY NON-PROP TOTL		\$52,797.67	\$3,038.11-	\$123.66	\$3,161.77-	\$0.00	\$49,759.56
PROP-20							
01	421	\$0.00	\$415.27-	\$132.77	\$132.77-	\$415.27-	\$0.00
02	421	\$0.00	\$0.00	\$0.00	\$0.00	\$415.27-	\$0.00
03	421	\$5,873.61	\$0.00	\$0.00	\$415.27-	\$0.00	\$5,458.34
04	421	\$7,406.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.26
ENTITY PROP-20 TOTAL		\$13,279.87	\$415.27-	\$132.77	\$548.04-	\$0.00	\$12,864.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,641.07	\$3,453.38-	\$256.43	\$3,294.54-	\$415.27-	\$10,602.96
02		\$16,647.17	\$0.00	\$0.00	\$0.00	\$415.27-	\$16,647.17
03		\$21,460.60	\$0.00	\$0.00	\$415.27-	\$0.00	\$21,045.33
04		\$14,328.70	\$0.00	\$0.00	\$0.00	\$0.00	\$14,328.70
ENTITY Y-T-D TOTAL		\$66,077.54	\$3,453.38-	\$256.43	\$3,709.81-	\$0.00	\$62,624.16
A5791201	SCIENCE & TECHNOLOGY ACADEMY				T		
NON PROP-20							
01	100	\$3,240.15	\$11,423.63	\$29.37	\$11,394.26	\$0.00	\$14,663.78
02	100	\$3,954.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.19
03	100	\$3,702.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.37
04	100	\$1,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.28
ENTITY NON-PROP TOTL		\$12,540.99	\$11,423.63	\$29.37	\$11,394.26	\$0.00	\$23,964.62
PROP-20							
01	100	\$0.00	\$1,971.14	\$31.53	\$1,939.61	\$0.00	\$1,971.14
03	100	\$1,395.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.15
04	100	\$1,759.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.20
ENTITY PROP-20 TOTAL		\$3,154.35	\$1,971.14	\$31.53	\$1,939.61	\$0.00	\$5,125.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,240.15	\$13,394.77	\$60.90	\$13,333.87	\$0.00	\$16,634.92

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YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,954.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.19
03		\$5,097.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.52
04		\$3,403.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403.48
ENTITY Y-T-D TOTAL		\$15,695.34	\$13,394.77	\$60.90	\$13,333.87	\$0.00	\$29,090.11
A5795907 WEST SACRAMENTO EARLY COLLEGE T							
NON PROP-20							
01	160	\$5,184.25	\$2,629.98-	\$46.99	\$2,676.97-	\$0.00	\$2,554.27
02	160	\$6,326.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,326.71
03	160	\$5,923.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,923.79
04	160	\$2,630.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.85
ENTITY NON-PROP TOTL		\$20,065.60	\$2,629.98-	\$46.99	\$2,676.97-	\$0.00	\$17,435.62
PROP-20							
01	160	\$0.00	\$409.24-	\$50.45	\$50.45-	\$409.24-	\$0.00
02	160	\$0.00	\$0.00	\$0.00	\$0.00	\$409.24-	\$0.00
03	160	\$2,232.25	\$0.00	\$0.00	\$409.24-	\$0.00	\$1,823.01
04	160	\$2,814.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.73
ENTITY PROP-20 TOTAL		\$5,046.98	\$409.24-	\$50.45	\$459.69-	\$0.00	\$4,637.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,184.25	\$3,039.22-	\$97.44	\$2,727.42-	\$409.24-	\$2,554.27
02		\$6,326.71	\$0.00	\$0.00	\$0.00	\$409.24-	\$6,326.71
03		\$8,156.04	\$0.00	\$0.00	\$409.24-	\$0.00	\$7,746.80
04		\$5,445.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.58
ENTITY Y-T-D TOTAL		\$25,112.58	\$3,039.22-	\$97.44	\$3,136.66-	\$0.00	\$22,073.36

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YOLO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	30,344	\$983,194.02	\$1,941.00-	\$8,913.09	\$10,854.09-	\$0.00	\$981,253.02
02	30,344	\$1,199,862.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,862.12
03	30,344	\$1,123,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,448.51
04	30,344	\$498,942.32	\$0.00	\$0.00	\$0.00	\$0.00	\$498,942.32
ED TYPE NON-PROP TOT		\$3,805,446.97	\$1,941.00-	\$8,913.09	\$10,854.09-	\$0.00	\$3,803,505.97
PROP-20							
01	30,344	\$0.00	\$7,059.48	\$9,569.67	\$9.05	\$2,519.24-	\$9,578.72
02	30,344	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.24-	\$0.00
03	30,344	\$423,346.66	\$0.00	\$0.00	\$2,519.24-	\$0.00	\$420,827.42
04	30,344	\$533,814.28	\$0.00	\$0.00	\$0.00	\$0.00	\$533,814.28
ED TYPE PROP-20 TOT		\$957,160.94	\$7,059.48	\$9,569.67	\$2,510.19-	\$0.00	\$964,220.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$983,194.02	\$5,118.48	\$18,482.76	\$10,845.04-	\$2,519.24-	\$990,831.74
02		\$1,199,862.12	\$0.00	\$0.00	\$0.00	\$2,519.24-	\$1,199,862.12
03		\$1,546,795.17	\$0.00	\$0.00	\$2,519.24-	\$0.00	\$1,544,275.93
04		\$1,032,756.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,756.60
ED TYPE Y-T-D TOTAL		\$4,762,607.91	\$5,118.48	\$18,482.76	\$13,364.28-	\$0.00	\$4,767,726.39

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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RUN DATE 09/18/2012
TIME 15:40:53

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	30,344	\$983,194.02	\$1,941.00-	\$8,913.09	\$10,854.09-	\$0.00	\$981,253.02
02	30,344	\$1,199,862.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,862.12
03	30,344	\$1,123,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,448.51
04	30,344	\$498,942.32	\$0.00	\$0.00	\$0.00	\$0.00	\$498,942.32
COUNTY NON-PROP TOTL		\$3,805,446.97	\$1,941.00-	\$8,913.09	\$10,854.09-	\$0.00	\$3,803,505.97
PROP-20							
01	30,344	\$0.00	\$7,059.48	\$9,569.67	\$9.05	\$2,519.24-	\$9,578.72
02	30,344	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.24-	\$0.00
03	30,344	\$423,346.66	\$0.00	\$0.00	\$2,519.24-	\$0.00	\$420,827.42
04	30,344	\$533,814.28	\$0.00	\$0.00	\$0.00	\$0.00	\$533,814.28
COUNTY PROP-20 TOTAL		\$957,160.94	\$7,059.48	\$9,569.67	\$2,510.19-	\$0.00	\$964,220.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$983,194.02	\$5,118.48	\$18,482.76	\$10,845.04-	\$2,519.24-	\$990,831.74
02		\$1,199,862.12	\$0.00	\$0.00	\$0.00	\$2,519.24-	\$1,199,862.12
03		\$1,546,795.17	\$0.00	\$0.00	\$2,519.24-	\$0.00	\$1,544,275.93
04		\$1,032,756.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,756.60
COUNTY Y-T-D TOTAL		\$4,762,607.91	\$5,118.48	\$18,482.76	\$13,364.28-	\$0.00	\$4,767,726.39